

POOLED MONEY INVESTMENT ACCOUNT

PORTFOLIO SUMMARY REPORT

May 19, 2010

(Dollars in Billions)

	04/30/10	03/31/10	Change From Prior Month	Prior Year 04/30/09
Total Portfolio				
Amount	\$73.609	\$69.106	\$4.503	\$61.646
Effective Yield	0.521%	0.550%	-0.029%	1.492%
Quarter-to-date Yield	0.588%	0.560%	0.028%	1.607%
Year-to-date Yield	0.675%	0.685%	-0.010%	2.353%
Average Life (in days)	190	213	(23)	172
AB 55 Loans (Government Code §16312 and §16313)				
Approved	\$0.286	\$0.302	-\$0.016	\$6.738
Disbursed	\$0.266	\$0.275	-\$0.009	\$1.171
Local Agency Investment Fund				
Deposits	\$23.697	\$23.302	\$0.395	\$25.326
Number of Participants	2,779	2,791	(12)	2,718